

Loan Account Statement for TBCAL00007354916

Quick Advisory Services Private Limited

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 2nd Floor Bharat Bhawan, C 5 3 Bharat Bhawan
 ,
 Princep Street
 Calcutta - 700072
 Tel: (022) 21212121 ,
 Mob: 9667527222
 Email: quickadvisory@gmail.com

Loan Account Details As on 20-May-26

Sanction Date	Sanction Amt	Disbursed Amt	Adv. EMI	Rate of Interest (Per annum)	Penal Charge for Late Payment (Per annum)	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
07-Feb-25	5,000,000.00	5,000,000.00	0.00	8.55%	5.00%	15 / 1,491,675.00	0 / 0.00	48	4,764,247.00

Branch:	Calcutta	Co-Applicant Name:	Sanjay Agarwal, Amit Mitra
Product:	LOAN AGAINST PROPERTY	Guarantor Name:	
Application No:	77211966625	Customer Category:	Not Applicable
Tenure:	63	Property Address:	Flat No 1e 1d 1f, 1st Flr, Brijdham Housing Complex, Bldg, Canal Street, Lake Town, Calcutta, Calcutta 700048
Frequency:	Monthly		
Benchmark Rate(%) per annum:	5.25		
Spread(%)per annum:	3.30	PAN No. :	AACCK8207A
Rest:	Monthly	Security Linked Loans:	LBCAL00007356348
Int. Rate Type:	Floating		
Current EMI:	99445.00		
Currency:	INR		
Instalment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.037105501156		
Status:	Active		

Disbursement Detail As on 20-May-26

Disb. No	Date	Particulars	Reference	Amount
1	07-Feb-25	First Disbursal	Chq No:520143	5,000,000.00

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Account Statement for TBCAL00007354916 from 07-Feb-25 to 20-May-26

Disb. No	Date	Particulars	Reference	Amount
Total				5,000,000.00

Pre-Payment/Conversion Details As on 20-May-26

Sr. No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	01-May-25	01-May-25	Rate Revision	Floating	9.30	
2	01-Aug-25	01-Aug-25	Rate Revision	Floating	8.80	
3	01-Feb-26	01-Feb-26	Rate Revision	Floating	8.55	

Loan Finance Summary As on 20-May-26

Particulars	Instalments/Pre-payments		PEMI	Interest on Overdue Instalment	Bounce Charges	Other Charges	Total
	PRIN	INT					
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debits	975,789.00	515,886.00	4,084.00	0.00	0.00	35,872.00	1,531,631.00
Credits	975,789.00	515,886.00	4,084.00	0.00	0.00	35,872.00	1,531,631.00
Cl. Bal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current OS	Excess	Receivable	Accrued Interest	Accrued interest on overdue Instalment	Accrued Penal charge for late payment	Future Principal	Total Receivable
0.00	0.00	0.00	9,558.00	0.00	0.00	4,024,211.00	4,033,769.00

Loan Transaction Details from 07-Feb-25 to 20-May-26

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Feb-25	07-Feb-25	Other Charge	Additional Processing Fees	24,617.99		24,617.99
07-Feb-25	07-Feb-25	Other Charge	Pf Recd Frm Cust-irr-nded	4,882.01		29,500.00
07-Feb-25	07-Feb-25	Other Charge	Administrative Charges	5,900.00		35,400.00
07-Feb-25	07-Feb-25	Other Charge	Cersai Fees	118.00		35,518.00
07-Feb-25	07-Feb-25	Other Charge	Information Utility Charges	354.00		35,872.00
07-Feb-25	07-Feb-25	Receipt	Chq No.:UPI989372057033 Rept No.:989372057033		118.00	35,754.00
07-Feb-25	07-Feb-25	Disbursement	Amt Financed		5,000,000.00	(4,964,246.00)
07-Feb-25	07-Feb-25	Receipt	Chq No.:570519192531 Rept No.:77211966625A		5,000.00	(4,969,246.00)
07-Feb-25	07-Feb-25	Payment	Chq No.:520143	4,969,246.00		0.00
10-Feb-25	10-Feb-25	Pre-EMI	Due for Inst.1, Feb-25	4,084.00		4,084.00
10-Feb-25	10-Feb-25	Receipt	Chq No.:A1002250136 Rept No.:A1002250136		4,084.00	0.00
10-Mar-25	10-Mar-25	EMI	Due for Inst.1, Mar-25	99,445.00		99,445.00
10-Mar-25	10-Mar-25	Receipt	Chq No.:A86307911001 Rept No.:A0325307911		99,445.00	0.00
10-Apr-25	10-Apr-25	EMI	Due for Inst.2, Apr-25	99,445.00		99,445.00
10-Apr-25	10-Apr-25	Receipt	Chq No.:A86307911002 Rept No.:A0425307911		99,445.00	0.00
10-May-25	10-May-25	EMI	Due for Inst.3, May-25	99,445.00		99,445.00
10-May-25	10-May-25	Receipt	Chq No.:A86307911003 Rept No.:A0525307911		99,445.00	0.00
10-Jun-25	10-Jun-25	EMI	Due for Inst.4, Jun-25	99,445.00		99,445.00
10-Jun-25	10-Jun-25	Receipt	Chq No.:A86307911004 Rept No.:A0625307911		99,445.00	0.00
10-Jul-25	10-Jul-25	EMI	Due for Inst.5, Jul-25	99,445.00		99,445.00
10-Jul-25	10-Jul-25	Receipt	Chq No.:A86307911005 Rept No.:A0725307911		99,445.00	0.00
10-Aug-25	10-Aug-25	EMI	Due for Inst.6, Aug-25	99,445.00		99,445.00
10-Aug-25	10-Aug-25	Receipt	Chq No.:A86307911006 Rept No.:A0825307911		99,445.00	0.00

Quick Advisory Services Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
10-Sep-25	10-Sep-25	EMI	Due for Inst.7, Sep-25	99,445.00		99,445.00
10-Sep-25	10-Sep-25	Receipt	Chq No.:A86307911007 Rcpt No.:A0925307911		99,445.00	0.00
10-Oct-25	10-Oct-25	EMI	Due for Inst.8, Oct-25	99,445.00		99,445.00
10-Oct-25	10-Oct-25	Receipt	Chq No.:A86307911008 Rcpt No.:A1025307911		99,445.00	0.00
10-Nov-25	10-Nov-25	EMI	Due for Inst.9, Nov-25	99,445.00		99,445.00
10-Nov-25	10-Nov-25	Receipt	Chq No.:A86307911009 Rcpt No.:A1125307911		99,445.00	0.00
10-Dec-25	10-Dec-25	EMI	Due for Inst.10, Dec-25	99,445.00		99,445.00
10-Dec-25	10-Dec-25	Receipt	Chq No.:A86307911010 Rcpt No.:A1225307911		99,445.00	0.00
10-Jan-26	10-Jan-26	EMI	Due for Inst.11, Jan-26	99,445.00		99,445.00
10-Jan-26	10-Jan-26	Receipt	Chq No.:A86307911011 Rcpt No.:A0126307911		99,445.00	0.00
10-Feb-26	10-Feb-26	EMI	Due for Inst.12, Feb-26	99,445.00		99,445.00
10-Feb-26	10-Feb-26	Receipt	Chq No.:A86307911012 Rcpt No.:A0226307911		99,445.00	0.00
10-Mar-26	10-Mar-26	EMI	Due for Inst.13, Mar-26	99,445.00		99,445.00
10-Mar-26	10-Mar-26	Receipt	Chq No.:A86307911013 Rcpt No.:A0326307911		99,445.00	0.00
10-Apr-26	10-Apr-26	EMI	Due for Inst.14, Apr-26	99,445.00		99,445.00
10-Apr-26	10-Apr-26	Receipt	Chq No.:A86307911014 Rcpt No.:A0426307911		99,445.00	0.00
10-May-26	10-May-26	EMI	Due for Inst.15, May-26	99,445.00		99,445.00
10-May-26	10-May-26	Receipt	Chq No.:A86307911015 Rcpt No.:A0526307911		99,445.00	0.00

Adjustment Entries from 07-Feb-25 to 20-May-26

Trans. Date	Value Date	Narration	Amount
07-Feb-25	07-Feb-25	Adj against Administrative Charges	5,900.00
07-Feb-25	07-Feb-25	Adj against Additional Processing Fees	118.00
07-Feb-25	07-Feb-25	Adj against Additional Processing Fees	24,499.99
07-Feb-25	07-Feb-25	Adj against Short Received(initial Money)	0.01
07-Feb-25	07-Feb-25	Adj against Information Utility Charges	354.00

This is a system generated letter. Hence, it does not require any signature.

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 10-May-26 with monthly rests is payable.
4. As per Government of India notification, Goods and Services Tax (GST) as applicable will be levied. This will be applicable from July 1, 2017.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

You can access your Loan details, through ICICI Bank's iMobile Pay app. To download, SMS iMobile Pay to <5676766>. For further information, ask iPal' on our website and mobile app. You may also contact our Customer Care, your RM or visit any ICICI Bank Branch.

To know more about your ICICI Bank Car Loan offer, SMS CAR to 5676766 or visit your nearest branch. T and C apply.

Category of Service : Banking and Financial Services, Registration No. MIV/ST/Bank and Finc/4. PAN No:AAACII195H PAN Based STC NO AAACII195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN: L65190GJ1994PLC021012.

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

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